

DSG Budget 2017/18

Appendix 14(i)

| Block                          | S251 Line | Summary Line                                    | 2016/17            |                    |                  | 2017/18            |                  | Comments  |
|--------------------------------|-----------|---|--------------------|--------------------|------------------|--------------------|------------------|---|
|                                |           |   | Final 2016/17      | Forecast           | Variance         | Proposed           | Change to        |   |
|                                |           |   | DSG Schools Budget |                    |                  |                    |                  |   |
|                                |           |   | £                  | £                  | £                | £                  | £                |   |
| Schools Block                  | 1.0.1     | Maintained - Primary                            | 51,598,002         | 39,246,508         | (12,351,494)     | 33,265,405         | (18,332,597)     |   |
|                                | 1.0.1     | Maintained - Secondary                          | 3,371,882          | 3,371,882          | 0                | 3,148,269          | (223,613)        |   |
|                                | 1.0.1     | Academy Recoupment - Primary                    | 6,325,168          | 18,412,863         | 12,087,695       | 25,293,060         | 18,967,892       |   |
|                                | 1.0.1     | Academy Recoupment - Secondary                  | 51,262,399         | 51,262,400         | 1                | 51,662,877         | 400,478          |   |
| <b>Schools Block Total</b>     |           |   | <b>112,557,451</b> | <b>112,293,653</b> | <b>(263,798)</b> | <b>113,369,611</b> | <b>812,160</b>   |   |
| Early Years                    | 1.0.1     | 2 year old provision                            | 1,970,333          | 1,970,333          | 0                | 1,571,544          | (398,789)        |   |
|                                | 1.0.1     | 3 and 4 y/o provision                           | 7,036,650          | 7,036,650          | 0                | 8,212,992          | 1,176,342        |   |
|                                |           | Early Years Pupil Premium                       | 167,000            | 108,759            | (58,241)         | 157,959            | (9,041)          |   |
|                                | 1.3.1     | Central Expenditure on Children under 5         | 500,000            | 500,000            | 0                | 500,000            | 0                |   |
| <b>Early Years Block Total</b> |           |   | <b>9,673,983</b>   | <b>9,615,742</b>   | <b>(58,241)</b>  | <b>10,442,495</b>  | <b>768,512</b>   |   |
| High Needs                     | 1.0.1     | Place Funding - PRU                             | 810,000            | 810,000            | 0                |                    | (810,000)        | High Needs Block to be allocated to individual budgets following current consultation |
|                                | 1.0.1     | Place Funding - Special Schools                 | 2,690,000          | 2,690,000          | 0                |                    | (2,690,000)      |   |
|                                | 1.0.1     | Place Funding - Special Schools Recouped        | 2,610,000          | 2,820,000          | 210,000          |                    | (2,610,000)      |   |
|                                | 1.0.1     | Place Funding - Special Units                   | 230,000            | 212,500            | (17,500)         |                    | (230,000)        |   |
|                                | 1.0.1     | Place Funding - Special Units Recouped          | 620,000            | 617,500            | (2,500)          |                    | (620,000)        |   |
|                                | 1.2.1     | High Needs Top ups                              | 4,399,770          | 4,297,888          | (101,882)        |                    | (4,399,770)      |   |
|                                | 1.2.1     | ECHP Top ups                                    | 1,678,000          | 1,900,944          | 222,944          |                    | (1,678,000)      |   |
|                                | 1.2.2     | High Needs Top ups - post 16 providers          | 560,000            | 560,000            | 0                |                    | (560,000)        |   |
|                                | 1.2.2     | High Needs Top ups - out of Borough             | 370,000            | 417,000            | 47,000           |                    | (370,000)        |   |
|                                | 1.2.3     | Top up funding - independent providers          | 1,200,000          | 1,256,169          | 56,169           |                    | (1,200,000)      |   |
|                                | 1.2.4     | HN targeted LCHI funding                        | 100,000            | 46,955             | (53,045)         |                    | (100,000)        |   |
|                                | 1.2.5     | Education out of School (ITS)                   | 153,100            | 153,100            | 0                |                    | (153,100)        |   |
|                                | 1.2.5     | SEN Team  | 422,479            | 422,479            | 0                |                    | (422,479)        |   |
|                                | 1.2.5     | SEN Support Services - special units in schools | 202,000            | 220,000            | 18,000           |                    | (202,000)        |   |
|                                | 1.2.8     | Nurture Base Provision                          | 483,000            | 483,000            | 0                |                    | (483,000)        |   |
|                                | 1.2.6     | Hospital Education provision                    | 32,000             | 76,649             | 44,649           |                    | (32,000)         |   |
|                                |           | Elective Home Education Costs                   | 8,000              | 6,000              | (2,000)          |                    | (8,000)          |   |
|                                | 1.2.7     | Commissioned Preventative Pathway AP service    | 192,000            | 192,000            | 0                |                    | (192,000)        |   |
|                                |           | High Needs Funding                              |                    |                    |                  | 13,789,562         | 13,789,562       |   |
|                                |           | High Needs Funding Recouped                     |                    |                    |                  | 3,994,000          | 3,994,000        |   |
| <b>High Needs Block Total</b>  |           |   | <b>16,760,349</b>  | <b>17,182,184</b>  | <b>421,835</b>   | <b>17,783,562</b>  | <b>1,023,213</b> |   |

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|---------------------------------|-----------|---------------------------------------|----------------------|----------------------|------------------|----------------------|--------------------|---|
|                                 |           |                                       | Final 2016/17        | Forecast             | Variance         | Proposed             | Change to          |   |
|                                 |           |                                       | DSG Schools Budget   | Outturn              |                  | Budget for 2017/18   | 2016/17 Budget     |   |
|                                 |           |                                       | £                    | £                    | £                | £                    | £                  |   |
| Centrally Retained              | 1.1.2     | De-delegated - Behaviour Support      | 75,000               | 75,000               | 0                | 75,000               | 0                  | Centrally Retained as approved by Education Board 7 December 2016 |
|                                 | 1.1.7     | De-delegated - Licenses Subscriptions | 1,245                | 1,245                | 0                | 1,245                | 0                  |   |
|                                 | 1.1.8     | De-delegated - Staff costs            | 9,900                | 9,900                | 0                | 9,900                | 0                  |   |
|                                 | 1.4.1     | Contribution to combined budgets      | 941,288              | 967,521              | 26,233           | 941,288              | 0                  |   |
|                                 | 1.4.10    | Growth Fund                           | 690,000              | 598,070              | (91,930)         | 690,000              | 0                  |   |
|                                 | 1.4.12    | CLA/MPA License                       | 121,000              | 121,000              | 0                | 122,297              | 1,297              |   |
|                                 | 1.4.2     | School Admissions                     | 236,300              | 236,300              | 0                | 236,300              | 0                  |   |
|                                 | 1.4.3     | Servicing of School Forums            | 18,700               | 18,700               | 0                | 18,700               | 0                  |   |
|                                 |           | ESG Retained                          | 0                    |                      | 0                | 413,217              | 413,217            |   |
| <b>Centrally Retained Total</b> |           |                                       | <b>2,093,433</b>     | <b>2,027,736</b>     | <b>(65,697)</b>  | <b>2,507,947</b>     | <b>414,514</b>     |   |
| <b>Grand Total</b>              |           |                                       | <b>141,085,216</b>   | <b>141,119,315</b>   | <b>34,099</b>    | <b>144,103,615</b>   | <b>3,018,399</b>   |   |
| Funding                         |           | DSG - Schools Block                   | (56,796,433)         | (44,708,737)         | 12,087,696       | (116,376,769)        | (59,580,336)       |   |
|                                 |           | Academy Recoupment                    | (57,587,567)         | (69,675,263)         | (12,087,696)     |                      | 57,587,567         |   |
|                                 |           | DSG - Early Years Block (2 year olds) | (1,811,745)          | (1,811,745)          | 0                | (1,571,544)          | 240,201            |   |
|                                 |           | DSG - Early Years Block               | (7,048,458)          | (6,919,458)          | 129,000          | (8,212,992)          | (1,164,534)        |   |
|                                 |           | DSG - Early Years Pupil Premium       | (167,000)            | (108,759)            | 58,241           | (157,959)            | 9,041              |   |
|                                 |           | DSG - High Needs Funding Block        | (13,639,000)         | (13,435,258)         | 203,742          | (13,789,562)         | (150,562)          |   |
|                                 |           | High Needs Recoupment                 | (3,230,000)          | (3,437,500)          | (207,500)        | (3,994,000)          | (764,000)          |   |
|                                 |           | DSG Brought Forward - Early Years     | (237,000)            | (237,000)            | 0                | 0                    | 237,000            |   |
|                                 |           | DSG Brought Forward - to balance      | (568,013)            | (568,013)            | 0                | (789)                | 567,224            |   |
| <b>Funding Total</b>            |           |                                       | <b>(141,085,216)</b> | <b>(140,901,733)</b> | <b>183,483</b>   | <b>(144,103,615)</b> | <b>(3,018,399)</b> |   |
| <b>Net DSG Schools Budget</b>   |           |                                       | <b>0</b>             | <b>217,582</b>       | <b>217,582</b>   | <b>0</b>             | <b>0</b>           |   |
|                                 |           | <b>DSG B/FWD</b>                      | <b>1,593,856</b>     | <b>1,593,856</b>     | <b>0</b>         | <b>571,261</b>       |                    |   |
|                                 |           | Used Above                            | (805,013)            | (805,013)            | 0                | (789)                |                    |   |
|                                 |           | Forecast Overspend                    | 0                    | (217,582)            | (217,582)        | 0                    |                    |   |
|                                 |           | <b>C/Fwd to 2017/18</b>               | <b>788,843</b>       | <b>571,261</b>       | <b>(217,582)</b> | <b>570,472</b>       |                    |   |